Limpopo: Greater Giyani(LIM331) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 190	2 890	5 147	1 904	2 516	2 575	1 598	4 120	2 584	5 147	2 329	2 000	34 000	35 000	36 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		462	336	252	126	798	126	168	504	210	210	546	462	4 200	4 300	4 400
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	111	64	59	64	59	69	70	62	64	75	23	799	814	821
Interest earned - external investments		805	690	920	897	552	1 000	1 035	575	920	529	1 265	2 312	11 500	11 800	12 000
Interest earned - outstanding debtors		550	400	300	150	950	150	200	600	250	250	650	550	5 000	5 100	5 200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	2	8	2	1	4	5	2	2	6	2	12	47	48	49
Licences and permits		1 656	72	432	576	288	720	706	706	417	748	136	743	7 200	7 300	7 400
Agency services		-	-	-	-	-	-	-	-	-	-	-	300	300	300	300
Transfers recognised - operational		74 212	-	-	-	74 212	-	-	74 212	-	-	-	-	222 636	237 002	250 106
Other own revenue		4 336	188	1 131	1 508	754	1 885	1 847	1 847	1 093	1 960	358	1 946	18 853	1 542	1 568
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		83 292	4 689	8 254	5 222	80 135	6 519	5 628	82 636	5 538	8 914	5 361	8 348	304 535	303 207	317 844
Expenditure By Type																
Employee related costs		9 913	9 690	9 640	9 764	9 504	10 359	10 310	9 913	9 727	9 913	9 913	13 633	122 279	130 598	139 476
Remuneration of councillors		1 556	1 556	1 630	1 591	1 562	1 562	1 546	1 546	1 546	1 630	1 675	2 124	19 524	20 852	22 270
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	20 000	20 000	20 000	20 000
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	30 000	30 000	35 000	35 000
Finance charges		18	20	18	20	20	18	20	20	18	21	22	336	550	600	642
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		863	643	951	729	392	259	401	406	781	561	442	1 232	7 660	9 005	9 765
Contracted services		1 620	1 121	1 620	1 212	1 212	160	182	498	1 418	1 110	1 155	1 171	12 480	13 560	14 620
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 051	5 503	4 903	6 296	5 385	6 599	5 022	4 288	7 318	5 651	7 407	11 643	74 067	77 041	79 206
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 022	18 533	18 763	19 611	18 075	18 957	17 481	16 671	20 808	18 886	20 613	80 139	286 560	306 655	320 979
Surplus/(Deficit)		65 269	(13 844)	(10 509)	(14 389)	62 060	(12 438)	(11 853)	65 965	(15 270)	(9 972)	(15 253)	(71 791)	17 975	(3 448)	(3 135)
Transfers recognised - capital		21 634	-	-	-	21 634	-	-	21 634	-	-	-	-	64 902	72 128	70 668
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		86 903	(13 844)	(10 509)	(14 389)	83 694	(12 438)	(11 853)	87 599	(15 270)	(9 972)	(15 253)	(71 791)	82 877	68 680	67 533
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	86 903	(13 844)	(10 509)	(14 389)	83 694	(12 438)	(11 853)	87 599	(15 270)	(9 972)	(15 253)	(71 791)	82 877	68 680	67 533

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Letaba(LIM332) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		892	820	971	803	891	715	820	708	832	745	650	753	9 600	8 040	7 985
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 829	1 505	1 979	2 500	1 800	1 929	1 975	1 950	1 000	1 080	1 400	1 465	20 412	29 986	28 017
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		450	489	465	520	480	410	430	498	472	495	405	459	5 573	5 356	5 143
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12	14	16	13	17	25	21	19	27	29	30	29	250	266	281
Interest earned - external investments		336	337	332	339	340	342	337	336	341	330	335	329	4 034	4 284	4 537
Interest earned - outstanding debtors		660	670	477	622	543	677	701	654	724	715	628	707	7 778	8 760	8 748
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		32	25	22	20	27	23	39	29	36	47	49	29	376	399	423
Licences and permits		354	402	385	342	450	758	686	549	528	621	589	600	6 264	6 653	7 045
Agency services		173	162	100	125	132	158	196	175	115	220	235	152	1 942	2 063	2 184
Transfers recognised - operational		89 219	401	395	223	57 500	201	849	989	63 900	953	1 001	884	216 514	221 497	233 369
Other own revenue		425	423	395	475	386	397	450	456	497	501	408	576	5 389	4 661	4 936
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	106	106	106	106
Total Revenue (excl. capital transfers and contributions)		94 381	5 248	5 536	5 982	62 565	5 634	6 503	6 362	68 472	5 736	5 730	6 088	278 237	292 070	302 773
Expenditure By Type																
Employee related costs		5 798	5 799	5 801	5 803	5 813	5 815	5 818	5 820	5 812	5 812	5 825	5 814	69 730	74 332	79 238
Remuneration of councillors		1 545	1 545	1 545	1 545	1 545	1 588	1 588	1 588	1 588	1 588	1 590	1 590	18 845	19 862	21 034
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	5 574	5 574	5 920	6 269
Depreciation and asset impairment		-	-	3 698	1 234	1 200	1 600	1 800	1 700	1 520	-	1 030	1 030	14 813	15 731	16 659
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		1 001	870	780	820	850	800	720	680	566	970	972	1 009	10 038	10 661	11 290
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		708	452	1 212	1 171	733	1 011	895	847	746	825	900	1 143	10 644	11 304	11 971
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 553	9 003	6 957	5 965	5 669	5 809	5 985	6 200	5 998	6 001	6 210	6 302	77 653	71 700	74 735
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 605	17 669	19 993	16 539	15 810	16 624	16 806	16 835	16 230	15 196	16 527	22 462	207 297	209 510	221 196
Surplus/(Deficit)		77 775	(12 421)	(14 457)	(10 557)	46 755	(10 990)	(10 303)	(10 473)	52 242	(9 460)	(10 797)	(16 374)	70 940	82 560	81 577
Transfers recognised - capital		4 106	4 908	5 001	4 050	4 741	5 163	5 062	5 080	4 500	4 158	4 194	4 013	54 976	58 969	62 313
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		2 500	1 000	1 200	890	1 700	1 850	1 350	1 780	1 800	850	1 068	1 501	17 489	-	-
Surplus/(Deficit) after capital transfers and contributions		84 381	(6 513)	(8 256)	(5 617)	53 196	(3 977)	(3 890)	(3 613)	58 542	(4 452)	(5 535)	(10 860)	143 405	141 529	143 890
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	84 381	(6 513)	(8 256)	(5 617)	53 196	(3 977)	(3 890)	(3 613)	58 542	(4 452)	(5 535)	(10 860)	143 405	141 529	143 890

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Greater Tzaneen(LIM333) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		6 065	6 208	6 028	6 112	6 209	5 232	6 275	6 018	6 026	7 723	6 148	3 956	72 000	76 464	80 975
Property rates - penalties and collection charges		411	298	310	445	466	308	451	434	482	441	499	454	5 000	5 310	5 623
Service charges - electricity revenue		42 253	56 525	56 633	34 453	39 222	27 462	37 784	32 916	34 672	36 928	37 957	54 894	491 701	522 186	552 995
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 979	2 099	2 069	2 108	2 036	2 138	2 081	2 366	2 130	2 266	2 176	2 405	25 853	27 456	29 076
Service charges - other		32	24	31	24	237	89	419	26	22	25	140	259	1 327	1 409	1 492
Rental of facilities and equipment		86	84	80	69	101	96	81	93	98	97	100	86	1 072	1 139	1 206
Interest earned - external investments		31	113	223	131	430	42	120	143	201	39	290	336	2 101	2 231	2 363
Interest earned - outstanding debtors		942	979	939	1 052	1 029	1 029	1 055	1 006	1 063	1 103	883	920	12 000	12 744	13 496
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		234	354	367	402	245	580	237	163	507	265	226	226	3 805	4 041	4 279
Licences and permits		44	46	46	57	53	64	35	36	67	103	55	44	651	691	732
Agency services		5 024	3 182	3 369	3 427	3 631	3 350	6 553	5 779	4 962	2 701	3 513	3 772	49 264	52 319	55 405
Transfers recognised - operational		115 202	780	10 000	-	91 298	7 500	-	8 084	91 526	-	-	(0)	324 390	339 932	365 976
Other own revenue		8	1	360	261	506	6	461	277	11	5	61	6 508	15 200	15 690	16 620
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 129	2 129	2 261	2 395
Total Revenue (excl. capital transfers and contributions)		172 309	70 693	80 454	48 541	145 465	47 898	55 554	57 341	141 769	51 695	52 051	75 991	1 006 494	1 063 874	1 132 636
Expenditure By Type																
Employee related costs		25 100	22 053	23 349	25 521	22 860	23 924	24 736	23 986	23 250	24 360	23 583	30 787	296 974	315 229	333 750
Remuneration of councillors		1 801	1 792	1 814	1 816	1 841	2 305	2 003	1 928	1 935	1 934	1 934	1 933	23 036	24 464	25 907
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	24 141	24 141	25 638	27 150
Depreciation and asset impairment		10 723	10 723	10 723	10 723	10 723	10 723	10 723	10 723	10 723	10 723	10 723	10 724	128 784	136 763	144 828
Finance charges		340	339	51	1 047	338	5 511	323	293	19	1 036	2 662	2 894	14 876	15 799	16 731
Bulk purchases		-	37 490	39 780	24 818	24 061	23 162	14 995	30 323	22 758	24 908	22 526	67 680	332 500	353 115	373 949
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 124	4 382	3 687	3 716	3 509	3 584	3 410	3 678	4 193	3 772	6 562	4 595	48 736	51 742	54 777
Transfers and grants		2 507	2 643	4 595	1 460	3 609	1 824	2 543	2 938	1 537	4 097	2 896	5 026	35 673	29 488	34 921
Other expenditure		7 234	10 784	14 889	10 211	13 157	13 036	13 305	8 405	11 217	10 071	9 523	17 770	141 983	150 821	159 823
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		50 828	90 205	98 887	79 312	80 097	84 070	72 039	82 274	75 631	80 901	80 408	165 549	1 046 702	1 103 058	1 171 836
Surplus/(Deficit)		121 481	(19 512)	(18 433)	(30 771)	65 367	(36 172)	(16 485)	(24 933)	66 137	(29 206)	(28 357)	(89 559)	(40 208)	(39 184)	(39 200)
Transfers recognised - capital		31 387	-	2 800	-	37 210	-	1 400	1 400	18 110	-	-	0	92 307	96 742	102 134
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		152 868	(19 512)	(15 633)	(30 771)	102 577	(36 172)	(15 085)	(23 533)	84 248	(29 206)	(28 357)	(89 559)	52 099	57 558	62 934
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	152 868	(19 512)	(15 633)	(30 771)	102 577	(36 172)	(15 085)	(23 533)	84 248	(29 206)	(28 357)	(89 559)	52 099	57 558	62 934

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Ba-Phalaborwa(LIM334) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		8 906	8 980	8 947	8 993	8 954	8 963	8 917	8 976	8 977	8 934	8 931	8 299	106 776	113 396	120 086
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		11 492	11 286	10 176	9 745	8 095	9 686	7 598	6 950	5 981	11 608	11 163	12 875	116 655	128 787	142 181
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 029	18 084	19 151
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13	74	19	24	20	16	15	35	16	11	22	203	470	499	529
Interest earned - external investments		75	56	25	12	24	21	17	13	8	8	9	237	506	537	569
Interest earned - outstanding debtors		5 610	5 868	5 678	5 615	6 197	6 217	5 730	6 438	6 413	6 547	6 203	9 526	76 042	81 227	86 575
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		13	74	19	24	20	16	15	35	16	11	22	157	423	450	476
Licences and permits		377	2 127	1 059	772	1	1 735	558	1 556	430	896	876	820	11 205	11 900	12 602
Agency services		94	532	265	193	0	434	140	389	107	124	219	42	2 539	2 696	2 855
Transfers recognised - operational		53 015	892	48	829	31 248	7 575	226	632	18 418	162	632	477	114 153	122 840	130 937
Other own revenue		12	155	193	127	59	32	51	97	15	132	612	142	1 628	1 729	1 831
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		81 027	31 463	27 848	27 752	56 037	36 114	24 686	26 540	41 802	29 852	30 107	34 198	447 425	482 144	517 792
Expenditure By Type																
Employee related costs		10 795	10 555	10 885	10 935	10 215	10 015	10 775	10 885	10 935	10 215	11 188	11 902	129 304	138 614	148 178
Remuneration of councillors		1 136	1 153	1 190	1 104	1 164	1 044	1 042	1 042	1 044	1 744	1 105	1 017	13 784	14 777	15 796
Debt impairment		2 890	2 960	2 640	3 550	2 320	2 640	2 550	5 320	2 200	2 960	3 560	1 930	35 525	37 728	39 954
Depreciation and asset impairment		5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	66 899	68 906	70 974
Finance charges		131	127	112	144	116	112	144	116	179	116	115	112	1 519	1 613	1 708
Bulk purchases		8 000	7 000	7 778	7 500	7 688	8 200	7 000	7 688	7 500	7 200	7 688	9 016	92 259	100 931	110 419
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		6 131	4 171	4 171	4 171	4 171	4 171	4 171	4 171	4 171	4 171	4 171	2 211	50 055	50 185	53 146
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 351	7 251	5 951	4 441	9 351	6 661	7 641	5 951	4 441	9 351	9 361	10 261	87 009	91 342	96 731
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41 009	38 792	38 303	37 420	40 601	38 418	38 898	40 748	36 045	41 332	42 764	42 025	476 355	504 096	536 906
Surplus/(Deficit)		40 018	(7 329)	(10 455)	(9 668)	15 436	(2 304)	(14 212)	(14 209)	5 757	(11 481)	(12 656)	(7 827)	(28 930)	(21 952)	(19 114)
Transfers recognised - capital		5 387	1 137	1 720	3 509	3 443	3 273	1 300	2 000	1 200	410	950	5 132	29 460	34 532	37 222
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 405	(6 192)	(8 735)	(6 159)	18 878	969	(12 912)	(12 209)	6 957	(11 071)	(11 706)	(2 695)	530	12 580	18 108
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	45 405	(6 192)	(8 735)	(6 159)	18 878	969	(12 912)	(12 209)	6 957	(11 071)	(11 706)	(2 695)	530	12 580	18 108

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Maruleng(LIM335) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 369	2 085	2 811	2 716	3 032	2 464	2 622	2 148	2 811	2 495	2 906	3 127	31 587	33 546	35 525
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		202	178	240	232	259	210	224	183	240	213	248	267	2 695	2 862	3 031
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	21	28	27	30	24	26	21	28	25	29	31	313	332	352
Interest earned - external investments		336	296	399	386	431	350	372	305	399	354	413	444	4 485	4 763	5 044
Interest earned - outstanding debtors		25	22	29	28	31	26	27	22	29	26	30	32	328	348	369
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		24	21	28	27	30	25	26	21	28	25	29	31	316	336	355
Licences and permits		228	200	270	261	291	237	252	206	270	240	279	300	3 034	3 223	3 413
Agency services		165	145	195	189	211	171	182	149	195	174	202	217	2 197	2 333	2 470
Transfers recognised - operational		7 062	6 214	8 380	8 097	9 039	7 344	7 815	6 402	8 380	7 438	8 662	9 321	94 154	99 804	105 337
Other own revenue		113	100	134	130	145	118	125	103	134	119	139	149	1 509	1 603	1 698
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	3 700	-	-
Total Revenue (excl. capital transfers and contributions)		10 546	9 281	12 515	12 093	13 499	10 968	11 671	9 562	12 515	11 109	12 937	13 921	144 318	149 149	157 593
Expenditure By Type																
Employee related costs		3 787	3 332	4 494	4 342	4 847	3 938	4 191	3 433	4 494	3 989	4 645	4 998	50 489	54 300	58 046
Remuneration of councillors		737	649	875	846	944	767	816	669	875	777	905	973	9 832	10 115	10 722
Debt impairment		77	68	91	88	99	80	85	70	91	81	95	102	4 550	4 832	5 117
Depreciation and asset impairment		2 481	2 183	2 944	2 845	3 176	2 580	2 746	2 249	2 944	2 613	3 043	3 275	33 080	35 131	37 204
Finance charges		6	5	7	6	7	6	6	5	7	6	7	7	74	79	84
Bulk purchases		71	62	84	81	90	73	78	64	84	74	86	93	940	998	1 057
Other Materials		253	223	300	290	324	263	280	229	300	267	310	334	3 374	3 584	3 795
Contracted services		618	544	734	709	791	643	684	561	734	651	758	816	8 244	8 755	9 272
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 710	2 385	3 216	3 108	3 469	2 818	2 999	2 457	3 216	2 855	3 324	3 577	37 391	37 419	39 626
Loss on disposal of PPE		25	22	29	28	32	26	27	22	29	26	30	33	328	349	369
Total Expenditure		10 764	9 473	12 774	12 343	13 778	11 195	11 913	9 760	12 774	11 338	13 204	14 209	148 303	155 562	165 293
Surplus/(Deficit)		(218)	(192)	(259)	(250)	(279)	(227)	(241)	(198)	(259)	(230)	(267)	(288)	(3 985)	(6 413)	(7 700)
Transfers recognised - capital		1 906	1 678	2 262	2 186	2 440	1 983	2 110	1 728	2 262	2 008	2 338	2 516	47 918	27 377	28 763
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 688	1 486	2 004	1 936	2 161	1 756	1 868	1 531	2 004	1 778	2 071	2 229	43 933	20 964	21 063
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 688	1 486	2 004	1 936	2 161	1 756	1 868	1 531	2 004	1 778	2 071	2 229	43 933	20 964	21 063

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Mopani(DC33) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		13 247	14 047	14 582	12 210	14 851	12 885	24 614	12 584	12 099	12 631	20 000	7 915	197 193	209 170	221 274
Service charges - sanitation revenue		3 202	3 173	3 068	3 047	3 183	3 012	3 129	3 797	2 246	2 093	2 800	2 848	40 527	42 962	45 427
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		7	6	8	9	15	-	10	12	13	8	-	112	200	212	225
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	54	54	60	65
Interest earned - external investments		62	765	786	207	133	2 369	243	2 039	1 000	1 118	178	1 401	10 300	10 939	11 584
Interest earned - outstanding debtors		254	-	-	-	-	-	-	-	-	-	-	30 206	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		230 838	2 890	-	8 035	229 928	-	-	4 539	229 721	-	-	-	705 950	779 902	850 615
Other own revenue		6	6	16	77	27	22	201	210	221	54	-	0	840	892	945
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		247 616	20 887	18 461	23 584	248 136	18 287	28 197	23 180	245 300	15 903	22 978	42 536	955 064	1 044 138	1 130 135
Expenditure By Type																
Employee related costs		38 903	29 762	22 767	22 435	60 166	23 993	23 590	24 430	24 415	53 337	27 100	16 744	367 641	392 369	417 746
Remuneration of councillors		1 298	1 075	995	975	1 065	1 006	966	966	1 403	1 099	880	1 570	13 297	14 255	15 238
Debt impairment		-	-	-	-	-	-	-	-	-	-	23 398	184	23 582	24 807	26 494
Depreciation and asset impairment		5 587	69 063	41 449	13 995	2 364	6 515	2 867	9 151	14 394	4 855	4 287	10 162	184 688	196 138	207 711
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		18 532	15 000	-	20 000	17 000	18 000	11 027	18 000	16 328	18 000	24 000	0	175 887	186 784	197 795
Other Materials		4 700	3 977	4 230	4 595	5 148	11 211	5 133	8 900	16 902	14 520	4 000	11 980	94 737	99 817	101 611
Contracted services		398	890	1 111	951	780	2 589	992	790	896	850	630	0	23 224	29 028	19 859
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		14 500	16 800	18 904	17 500	27 900	13 400	15 000	10 200	22 858	9 834	9 200	16 556	180 865	167 344	183 062
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Total Expenditure		83 918	136 567	89 456	80 450	114 423	76 714	59 575	72 437	97 195	102 496	93 495	57 196	1 063 921	1 110 542	1 169 521
Surplus/(Deficit)		163 698	(115 680)	(70 996)	(56 866)	133 713	(58 426)	(31 378)	(49 257)	148 106	(86 593)	(70 517)	(14 660)	(108 857)	(66 404)	(39 386)
Transfers recognised - capital		219 454	2 049	-	-	219 454	-	-	-	-	-	-	-	440 956	475 757	504 797
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		383 151	(113 631)	(70 996)	(56 866)	353 167	(58 426)	(31 378)	(49 257)	148 106	(86 593)	(70 517)	(14 660)	332 099	409 353	465 411
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	383 151	(113 631)	(70 996)	(56 866)	353 167	(58 426)	(31 378)	(49 257)	148 106	(86 593)	(70 517)	(14 660)	332 099	409 353	465 411

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Musina(LIM341) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 800	1 100	1 100	1 100	1 000	1 100	1 100	1 100	1 100	1 100	1 245	1 171	15 016	16 067	17 192
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 500	6 800	8 200	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 165	88 865	95 975	104 612
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 116	13 546	17 294	18 504
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		65	65	65	55	65	55	65	76	75	75	75	119	855	846	890
Interest earned - external investments		42	42	42	42	43	41	43	44	44	55	50	95	583	576	607
Interest earned - outstanding debtors		80	80	80	80	80	80	80	80	80	80	80	1 205	2 085	1 051	1 152
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		15	15	15	15	15	15	15	15	15	15	15	1 758	1 923	2 038	2 161
Licences and permits		406	406	406	406	406	406	406	406	406	406	406	404	4 870	4 870	5 162
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 276	-	-	21 858	-	-	21 858	-	-	21 860	-	-	97 852	103 470	109 838
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	2 816	2 816	2 816	2 985
Gains on disposal of PPE		-	-	9 250	-	-	4 250	4 250	-	4 250	-	-	2 099	24 099	17 716	-
Total Revenue (excl. capital transfers and contributions)		44 314	9 638	20 288	32 086	10 139	14 477	36 347	10 251	14 500	32 121	10 401	17 948	252 510	262 719	263 103
Expenditure By Type																
Employee related costs		9 178	7 678	8 178	8 178	7 678	9 178	8 178	7 678	9 178	7 678	8 178	6 349	97 306	104 514	111 307
Remuneration of councillors		349	349	349	349	349	349	349	349	349	349	349	349	4 192	4 464	4 754
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	558	558	588	619
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	28 500	28 500	30 353	32 325
Finance charges		162	162	162	162	162	162	162	162	162	162	162	156	1 938	2 040	2 148
Bulk purchases		7 500	6 500	5 500	5 500	5 000	5 000	5 100	5 200	5 500	4 500	5 500	5 200	66 000	72 600	79 860
Other Materials		845	745	145	846	777	984	245	645	547	655	194	102	6 729	7 133	7 561
Contracted services		900	900	900	900	900	900	900	900	900	900	900	877	10 777	16 229	8 572
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 357	3 457	1 345	3 345	4 345	3 345	2 345	1 345	2 345	4 345	2 345	2 345	35 260	23 448	14 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 291	19 791	16 579	19 280	19 211	19 918	17 279	16 279	18 981	18 589	17 628	44 436	251 260	261 369	261 604
Surplus/(Deficit)		21 023	(10 153)	3 709	12 806	(9 072)	(5 441)	19 068	(6 028)	(4 481)	13 532	(7 227)	(26 488)	1 250	1 350	1 500
Transfers recognised - capital		11 938	-	-	10 985	-	-	8 891	-	7 000	-	-	-	38 814	29 637	31 164
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 961	(10 153)	3 709	23 791	(9 072)	(5 441)	27 959	(6 028)	2 519	13 532	(7 227)	(26 488)	40 064	30 987	32 664
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	32 961	(10 153)	3 709	23 791	(9 072)	(5 441)	27 959	(6 028)	2 519	13 532	(7 227)	(26 488)	40 064	30 987	32 664

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Thulamela(LIM343) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	4 332	9 104	56 756	59 903	63 225
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 934	21 184	22 513	23 713
Service charges - other		3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 118	37 460	39 633	41 931
Rental of facilities and equipment		58	58	58	58	58	58	58	58	58	58	58	62	700	741	784
Interest earned - external investments		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	4 500	32 000	30 000	31 000
Interest earned - outstanding debtors		1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 808	1 812	21 700	22 959	24 290
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		667	667	667	667	667	667	667	667	667	667	667	5 663	13 000	13 189	8 955
Licences and permits		33	33	33	33	33	33	33	33	33	33	33	29	392	416	441
Agency services		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 870	16 790
Transfers recognised - operational		278 919	-	-	-	-	110 000	-	-	9 538	-	-	7 775	406 232	415 779	436 902
Other own revenue		1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	53 696	98 793	86 509	92 508
Gains on disposal of PPE		-	-	1 000	-	-	-	-	-	-	-	-	-	1 000	1 058	1 119
Total Revenue (excl. capital transfers and contributions)		295 924	17 005	18 005	17 005	17 005	127 005	17 005	17 005	26 543	17 005	17 005	88 943	704 217	708 570	741 658
Expenditure By Type																
Employee related costs		15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	15 006	58 738	223 804	238 628	253 411
Remuneration of councillors		2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 213	2 217	26 560	27 888	29 282
Debt impairment		6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 837	82 000	85 463	88 710
Depreciation and asset impairment		6 490	6 490	6 490	6 490	6 490	6 490	6 490	6 490	6 490	6 490	6 490	2 986	74 376	80 363	81 477
Finance charges		-	-	-	-	-	-	-	-	-	-	-	500	500	550	605
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		196	196	196	196	196	196	196	196	196	196	196	144	2 300	3 500	3 800
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		17 536	17 536	17 536	17 536	17 536	17 536	17 536	17 536	17 536	17 536	17 536	10 412	203 307	196 195	197 272
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		48 274	48 274	48 274	48 274	48 274	48 274	48 274	48 274	48 274	48 274	48 274	81 834	612 848	632 587	654 557
Surplus/(Deficit)		247 650	(31 270)	(30 270)	(31 270)	(31 270)	78 731	(31 270)	(31 270)	(21 732)	(31 270)	(31 270)	7 108	91 369	75 983	87 101
Transfers recognised - capital		47 331	-	-	-	-	37 000	-	-	10 330	-	-	16 000	110 661	101 824	107 824
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		294 981	(31 270)	(30 270)	(31 270)	(31 270)	115 731	(31 270)	(31 270)	(11 402)	(31 270)	(31 270)	23 108	202 030	177 807	194 925
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	294 981	(31 270)	(30 270)	(31 270)	(31 270)	115 731	(31 270)	(31 270)	(11 402)	(31 270)	(31 270)	23 108	202 030	177 807	194 925

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhado(LIM344) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 019	3 969	3 808	4 027	4 212	4 133	4 145	4 217	4 152	3 223	5 669	7 420	52 992	56 278	59 598
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		24 487	24 758	24 576	22 612	23 554	21 095	23 816	24 687	26 403	39 907	39 180	11 144	306 218	330 287	356 248
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		408	625	763	739	628	621	674	520	623	838	944	963	8 344	7 500	7 943
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		51	37	28	36	27	29	22	3	9	55	60	122	479	510	544
Interest earned - external investments		100	107	395	451	178	116	163	110	373	245	185	1 611	4 035	4 285	4 538
Interest earned - outstanding debtors		2 589	-	-	-	-	-	-	-	2 762	2 548	2 470	2 532	12 901	13 701	12 231
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 012	819	1 280	1 600	1 184	800	816	624	933	857	1 256	(9 405)	1 777	1 888	1 999
Licences and permits		786	833	718	872	792	1 451	1 151	903	885	1 035	1 574	1 158	12 158	12 912	13 674
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		122 317	-	-	-	96 106	-	-	-	72 808	-	-	-	291 230	305 515	323 340
Other own revenue		203	290	441	248	156	1 153	81	22	481	757	759	1 542	6 133	6 515	6 900
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		155 972	31 436	32 009	30 586	126 836	29 397	30 868	31 086	109 429	49 466	52 097	17 086	696 267	739 391	787 014
Expenditure By Type																
Employee related costs		20 886	20 269	20 802	20 146	20 576	41 594	20 115	20 026	20 797	19 367	19 157	18 322	262 055	279 809	298 766
Remuneration of councillors		1 806	1 785	1 786	1 786	1 779	1 778	2 489	1 879	1 877	2 713	2 713	4 332	26 722	28 539	30 480
Debt impairment		600	640	682	727	775	826	880	939	1 000	1 067	1 137	728	10 000	10 580	11 194
Depreciation and asset impairment		7 600	8 102	8 636	9 206	9 814	10 462	11 152	11 888	12 673	13 509	14 401	8 235	125 678	136 757	136 757
Finance charges		700	308	205	186	1 865	639	433	319	473	845	815	739	7 527	7 994	8 465
Bulk purchases		18 004	18 311	17 195	19 138	18 004	17 612	18 044	20 042	20 939	22 757	25 756	29 341	245 142	261 027	281 909
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 486	2 119	2 209	776	1 548	721	1 158	2 567	1 177	1 268	1 568	2 202	18 798	19 963	21 121
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		15 022	11 780	13 713	13 244	15 332	12 080	10 065	12 819	10 835	12 445	14 590	8 403	150 328	163 185	175 646
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		66 104	63 313	65 227	65 207	69 692	85 712	64 336	70 479	69 772	73 970	80 136	72 302	846 250	907 854	964 338
Surplus/(Deficit)		89 868	(31 877)	(33 219)	(34 622)	57 145	(56 315)	(33 469)	(39 393)	39 658	(24 504)	(28 039)	(55 216)	(149 983)	(168 464)	(177 324)
Transfers recognised - capital		31 018	-	4 000	-	5 000	32 018	2 000	-	27 311	-	-	0	101 346	113 765	122 142
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		50 000	-	-	-	-	-	-	-	-	-	-	8 000	58 000	65 000	58 000
Surplus/(Deficit) after capital transfers and contributions		170 885	(31 877)	(29 219)	(34 622)	62 145	(24 297)	(31 469)	(39 393)	66 968	(24 504)	(28 039)	(47 216)	9 363	10 301	2 818
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	170 885	(31 877)	(29 219)	(34 622)	62 145	(24 297)	(31 469)	(39 393)	66 968	(24 504)	(28 039)	(47 216)	9 363	10 301	2 818

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhado-Thulamela(LIM345) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	18 000	19 188	20 454
Property rates - penalties and collection charges		-	-	150	150	150	150	150	150	150	150	150	150	1 500	1 599	1 704
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	285	285	285	285	285	285	285	285	285	285	2 850	3 038	3 239
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	225	225	225	225	225	225	225	225	225	225	2 250	2 398	2 556
Interest earned - external investments		-	-	30	30	30	30	30	30	30	30	30	30	300	350	400
Interest earned - outstanding debtors		-	-	90	90	90	90	90	90	90	90	90	90	900	960	980
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	400	400	400	400	400	400	400	400	400	400	4 000	4 264	4 545
Licences and permits		-	-	350	350	350	350	350	350	350	350	350	350	3 500	3 731	3 977
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	69 641	-	1 000	1 859	83 416	-	-	70 316	-	-	-	226 232	315 737	334 692
Other own revenue		-	-	-	-	6 208	6 208	6 208	6 208	6 208	6 208	6 208	(35 821)	7 635	8 139	8 676
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	69 641	3 330	4 330	11 397	92 954	9 538	9 538	79 854	9 538	9 538	(32 491)	267 167	359 404	381 223
Expenditure By Type																
Employee related costs		-	-	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	109 091	116 291	123 967
Remuneration of councillors		-	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	2 823	31 049	33 098	35 283
Debt impairment		-	-	-	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 381	12 437	13 257	14 132
Depreciation and asset impairment		-	-	-	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 560	23 000	24 518	26 136
Finance charges		-	-	40	40	40	40	40	40	40	40	40	40	396	422	450
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	473	473	473	473	473	473	473	473	473	473	4 731	5 043	5 376
Contracted services		-	-	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	23 000	24 518	26 136
Transfers and grants		-	-	800	800	800	800	800	800	800	800	800	800	8 000	-	-
Other expenditure		-	-	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	(12 575)	41 260	42 384	45 181
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	2 823	23 326	27 263	27 263	27 263	27 263	27 263	27 263	27 263	27 263	8 710	252 964	259 532	276 661
Surplus/(Deficit)		-	66 818	(19 996)	(22 933)	(15 866)	65 691	(17 725)	(17 725)	52 591	(17 725)	(17 725)	(41 201)	14 203	99 872	104 562
Transfers recognised - capital		-	25 335	-	-	32 251	-	-	-	35 551	-	-	-	93 137	90 870	88 920
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	92 153	(19 996)	(22 933)	16 385	65 691	(17 725)	(17 725)	88 142	(17 725)	(17 725)	(41 201)	107 340	190 742	193 482
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	92 153	(19 996)	(22 933)	16 385	65 691	(17 725)	(17 725)	88 142	(17 725)	(17 725)	(41 201)	107 340	190 742	193 482

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Vhembe(DC34) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 117	3 259	4 257	6 236	2 589	12 457	3 060	9 257	6 524	5 566	5 247	31 182	92 749	99 249	106 204
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 046	522	1 046	541	1 235	1 046	1 897	1 235	1 046	587	781	4 777	15 761	16 706	17 709
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		202 722	-	-	286 085	-	-	190 010	-	72 936	-	-	(0)	751 753	835 180	916 217
Other own revenue		26	49	59	9	250	48	46	79	85	56	56	38	800	846	896
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		206 911	3 830	5 362	292 870	4 074	13 551	195 013	10 570	80 592	6 209	6 084	35 997	861 063	951 982	1 041 025
Expenditure By Type																
Employee related costs		48 679	41 897	40 123	39 457	42 313	45 654	38 342	39 098	39 457	45 664	48 683	(4 251)	465 117	502 156	532 086
Remuneration of councillors		1 198	811	899	898	930	988	899	899	998	998	797	(0)	10 313	11 035	11 675
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	35 813	35 813	37 962	40 619
Depreciation and asset impairment		6 200	-	-	6 545	-	-	6 545	-	-	-	6 545	5 934	31 770	27 336	43 190
Finance charges		24	49	24	24	24	24	24	24	24	24	24	0	-	-	-
Bulk purchases		2 346	1 577	346	2 269	457	568	567	898	891	1 014	568	0	11 500	12 167	12 873
Other Materials		199	568	679	788	99	9 089	891	9 099	899	988	108	0	23 405	24 763	26 200
Contracted services		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	0	19 454	20 583	21 796
Transfers and grants		988	-	-	1 988	-	-	399	-	-	979	-	(0)	4 353	4 367	4 606
Other expenditure		12 938	12 784	15 506	13 506	17 506	13 506	18 506	11 506	9 506	15 837	17 506	(1 659)	157 236	125 072	126 396
Loss on disposal of PPE		-	0	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Total Expenditure		74 341	59 455	59 345	67 242	63 097	71 597	67 942	63 292	53 542	67 272	76 000	35 837	758 962	765 441	819 442
Surplus/(Deficit)		132 570	(55 625)	(53 983)	225 628	(59 023)	(58 046)	127 071	(52 722)	27 049	(61 062)	(69 916)	160	102 101	186 540	221 583
Transfers recognised - capital		174 677	-	-	174 677	-	-	174 677	-	154 850	-	-	-	678 880	765 195	1 323 730
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		307 247	(55 625)	(53 983)	400 304	(59 023)	(58 046)	301 748	(52 722)	181 899	(61 062)	(69 916)	160	780 981	951 735	1 545 313
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	307 247	(55 625)	(53 983)	400 304	(59 023)	(58 046)	301 748	(52 722)	181 899	(61 062)	(69 916)	160	780 981	951 735	1 545 313

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Blouberg(LIM351) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		805	11 756	1 102	962	802	913	922	902	1 000	948	902	908	21 918	23 233	24 627
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2 241	1 886	2 366	2 248	2 362	2 583	1 536	2 226	2 167	2 295	1 838	2 252	26 000	27 560	29 214
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		34	35	36	37	36	37	32	36	37	34	35	34	424	449	476
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		33	30	38	36	33	40	32	33	40	36	37	56	445	472	500
Interest earned - external investments		66	17	254	19	18	18	265	18	256	19	19	194	1 158	1 216	1 289
Interest earned - outstanding debtors		42	45	46	47	47	47	47	47	50	42	42	61	558	591	627
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		79	81	153	80	93	202	99	93	79	193	79	434	1 660	1 759	1 864
Licences and permits		652	294	275	223	266	452	435	246	265	455	264	385	4 211	4 464	4 732
Agency services		-	-	-	-	-	-	-	-	-	-	-	300	300	1 095	1 150
Transfers recognised - operational		72 661	645	-	-	645	41 000	-	518	45 200	-	-	-	160 669	167 009	175 136
Other own revenue		253	536	359	502	411	516	552	448	659	459	759	116	5 571	6 179	6 532
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		76 865	15 324	4 627	4 152	4 713	45 806	3 919	4 565	49 752	4 480	3 973	4 740	222 915	234 028	246 146
Expenditure By Type																
Employee related costs		7 825	7 825	7 825	7 925	7 825	7 925	7 925	7 825	7 825	7 825	7 925	7 898	94 375	100 847	108 010
Remuneration of councillors		1 023	1 123	1 123	1 123	1 223	1 223	1 223	1 223	1 223	1 223	1 223	1 290	14 247	15 244	16 311
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	6 617	6 617	6 948	7 296
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	48 675	48 675	50 452	49 402
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		2 062	1 880	2 097	1 825	1 682	1 880	1 781	2 085	2 097	1 825	1 682	3 103	24 000	26 160	28 514
Other Materials		353	353	353	353	353	353	353	353	353	353	353	678	4 561	4 823	5 101
Contracted services		353	353	353	353	353	353	353	353	353	353	353	357	4 240	4 494	4 764
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 856	3 459	4 847	4 542	6 592	2 649	2 657	4 592	6 592	3 592	4 592	2 955	50 926	52 904	56 373
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 473	14 994	16 598	16 121	18 029	14 384	14 293	16 432	18 443	15 172	16 129	71 574	247 642	261 872	275 772
Surplus/(Deficit)		61 392	329	(11 972)	(11 969)	(13 316)	31 422	(10 374)	(11 867)	31 309	(10 692)	(12 156)	(66 834)	(24 727)	(27 844)	(29 626)
Transfers recognised - capital		16 663	-	822	20 772	-	3 000	820	-	11 304	-	-	-	53 381	52 367	54 867
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		78 055	329	(11 149)	8 803	(13 316)	34 422	(9 554)	(11 867)	42 613	(10 692)	(12 156)	(66 834)	28 654	24 523	25 241
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	78 055	329	(11 149)	8 803	(13 316)	34 422	(9 554)	(11 867)	42 613	(10 692)	(12 156)	(66 834)	28 654	24 523	25 241

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Molemole(LIM353) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		826	867	908	949	991	1 032	1 073	1 114	1 156	1 197	1 238	1 032	12 383	13 951	15 574
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		688	723	757	791	826	860	895	929	963	998	1 032	860	10 322	11 292	12 353
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		109	114	120	125	131	136	142	147	153	158	164	136	1 635	1 737	1 839
Rental of facilities and equipment		20	21	22	23	24	25	27	28	29	30	31	25	306	325	344
Interest earned - external investments		156	164	172	180	188	195	203	211	219	227	235	195	2 345	2 491	2 638
Interest earned - outstanding debtors		325	341	357	373	390	406	422	438	455	471	487	406	4 871	5 173	5 479
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68	71	75	78	81	85	88	92	95	98	102	85	1 017	1 080	1 144
Licences and permits		398	418	438	458	478	498	518	537	557	577	597	498	5 972	6 342	6 716
Agency services		148	155	163	170	178	185	192	200	207	215	222	185	2 220	2 358	2 497
Transfers recognised - operational		52 567	-	-	-	42 887	-	-	-	34 987	-	-	-	130 441	130 529	133 643
Other own revenue		753	791	828	866	904	941	979	1 017	1 054	1 092	1 130	941	11 295	4 078	20 601
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		56 058	3 666	3 840	4 015	47 076	4 364	4 538	4 713	39 875	5 062	5 237	4 364	182 808	179 356	202 828
Expenditure By Type																
Employee related costs		4 830	5 072	5 313	5 555	5 796	6 038	6 279	6 521	6 762	7 004	7 245	6 038	72 455	77 018	81 435
Remuneration of councillors		724	760	796	833	869	905	941	978	1 014	1 050	1 086	905	10 861	11 513	12 204
Debt impairment		153	161	169	176	184	192	199	207	215	222	230	192	2 300	2 438	2 584
Depreciation and asset impairment		565	594	622	650	678	707	735	763	791	820	848	707	8 480	8 989	9 528
Finance charges		3	4	4	4	4	4	4	5	5	5	5	4	-	-	-
Bulk purchases		620	651	682	713	744	775	806	837	868	899	930	775	9 299	10 173	11 129
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		234	245	257	269	281	292	304	316	327	339	351	292	3 506	3 717	3 940
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 264	3 427	3 591	3 754	3 917	4 080	4 244	4 407	4 570	4 733	4 896	4 080	49 013	48 381	45 535
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 394	10 914	11 434	11 953	12 473	12 993	13 513	14 032	14 552	15 072	15 592	12 993	155 915	162 229	166 355
Surplus/(Deficit)		45 664	(7 248)	(7 594)	(7 939)	34 603	(8 629)	(8 974)	(9 319)	25 323	(10 010)	(10 355)	(8 629)	26 893	17 127	36 473
Transfers recognised - capital		15 800	400	-	-	14 669	491	-	-	12 646	-	-	18	44 024	35 930	37 847
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		61 464	(6 848)	(7 594)	(7 939)	49 272	(8 138)	(8 974)	(9 319)	37 969	(10 010)	(10 355)	(8 611)	70 917	53 057	74 320
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	61 464	(6 848)	(7 594)	(7 939)	49 272	(8 138)	(8 974)	(9 319)	37 969	(10 010)	(10 355)	(8 611)	70 917	53 057	74 320

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Polokwane(LIM354) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		25 200	22 125	28 270	30 200	30 200	28 270	29 200	31 200	38 270	24 500	28 270	42 075	357 780	379 247	402 001
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		74 723	71 256	76 444	74 723	73 410	76 256	75 410	74 585	85 410	87 256	86 585	61 201	917 263	1 003 486	1 097 814
Service charges - water revenue		26 525	21 555	22 225	20 125	24 425	23 525	25 555	29 525	26 785	20 525	21 025	23 096	284 895	313 384	344 722
Service charges - sanitation revenue		5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 578	60 858	66 944	73 638
Service charges - refuse revenue		5 226	5 746	6 584	5 746	5 336	5 746	4 746	10 746	5 222	6 746	4 446	3 295	69 588	76 547	84 202
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 577	893	1 577	667	1 473	621	756	1 083	1 621	1 443	969	821	13 500	14 000	14 600
Interest earned - external investments		2 751	1 218	2 751	2 222	2 751	2 051	1 751	1 611	2 751	1 218	1 521	17 401	40 000	37 300	8 600
Interest earned - outstanding debtors		510	24 542	89	-	-	-	122	-	122	68	190	33 757	59 400	62 964	66 742
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 218	895	1 333	1 228	1 218	590	997	1 000	1 218	858	1 010	434	12 000	12 300	13 000
Licences and permits		849	849	849	849	849	849	849	849	849	779	849	3 229	12 501	14 006	15 586
Agency services		1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 073	1 473	2 999	18 800	19 500	20 100
Transfers recognised - operational		340 000	965	34 935	-	45 000	-	174 000	-	210 000	-	-	60 000	864 900	965 719	1 076 279
Other own revenue		5 261	5 261	2 841	1 588	3 841	5 261	4 336	5 841	6 641	5 261	2 841	19 866	68 840	35 240	37 354
Gains on disposal of PPE		-	-	-	-	-	-	-	-	2 100	20 000	-	15 900	38 000	2 000	2 000
Total Revenue (excl. capital transfers and contributions)		490 340	161 805	184 397	143 848	195 003	149 668	324 222	162 941	387 489	174 755	154 205	289 652	2 818 325	3 002 636	3 256 638
Expenditure By Type																
Employee related costs		40 723	46 663	44 723	50 723	50 723	50 723	51 723	45 723	46 447	50 263	46 447	119 183	644 064	678 714	729 403
Remuneration of councillors		2 288	2 188	2 390	2 558	2 888	2 998	3 265	3 265	3 000	3 265	3 265	3 956	35 326	37 445	39 692
Debt impairment		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	65 000	67 000
Depreciation and asset impairment		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	180 000	203 352	205 352
Finance charges		-	-	-	-	-	17 012	-	-	-	-	-	22 988	40 000	88 000	88 000
Bulk purchases		72 676	65 174	62 535	78 840	71 335	88 178	81 177	50 136	94 243	61 007	50 214	64 121	839 635	919 148	1 006 191
Other Materials		20 897	19 520	6 250	26 200	7 041	11 041	35 041	11 041	27 041	8 200	10 041	20 896	203 209	193 116	204 537
Contracted services		14 546	9 548	17 228	15 245	16 584	36 548	25 228	12 585	10 041	20 041	7 041	8 620	193 255	239 821	271 076
Transfers and grants		5 705	-	-	-	-	1 875	-	-	-	-	-	3 920	11 500	2 500	2 500
Other expenditure		57 047	20 047	21 233	29 236	18 510	47 047	42 227	19 507	80 047	11 027	17 027	18 607	381 567	376 529	347 833
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		233 049	182 307	173 526	221 969	186 248	274 589	257 827	161 424	279 986	172 970	153 202	281 459	2 578 556	2 803 625	2 961 584
Surplus/(Deficit)		257 291	(20 502)	10 871	(78 120)	8 755	(124 921)	66 395	1 517	107 502	1 785	1 003	8 193	239 769	199 011	295 054
Transfers recognised - capital		155 822	34 593	-	89 593	-	157 337	-	-	184 682	-	-	-	622 026	599 451	686 371
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		413 113	14 090	10 871	11 472	8 755	32 416	66 395	1 517	292 184	1 785	1 003	8 193	861 795	798 462	981 425
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	413 113	14 090	10 871	11 472	8 755	32 416	66 395	1 517	292 184	1 785	1 003	8 193	861 795	798 462	981 425

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Lepelle-Nkumpi(LIM355) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 282	1 495	1 709	1 388	1 602	1 922	1 388	1 709	2 029	1 922	2 136	2 777	21 360	22 684	24 023
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		392	458	523	425	490	588	425	523	621	588	654	850	6 537	6 942	7 352
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		36	42	48	39	45	54	39	48	57	54	60	79	604	642	680
Interest earned - external investments		673	785	897	729	841	1 009	729	897	1 065	1 009	1 121	1 458	11 212	11 907	12 610
Interest earned - outstanding debtors		315	368	420	341	394	473	341	420	499	473	525	683	5 253	5 579	5 908
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		510	595	680	552	637	764	552	680	807	764	849	1 104	8 494	9 021	9 553
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		604	705	805	654	755	906	654	805	957	906	1 007	1 309	10 069	10 693	11 324
Transfers recognised - operational		12 484	14 565	16 645	13 524	15 605	18 726	13 524	16 645	19 766	18 726	20 807	27 049	208 066	217 768	229 090
Other own revenue		7 491	8 740	9 988	8 116	9 364	11 237	8 116	9 988	11 861	11 237	12 486	16 231	124 856	116 942	105 409
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		23 787	27 752	31 716	25 769	29 734	35 681	25 769	31 716	37 663	35 681	39 645	51 539	396 451	402 178	405 947
Expenditure By Type																
Employee related costs		5 306	6 191	7 075	5 749	6 633	7 960	5 749	7 075	8 402	7 960	8 844	11 497	88 442	93 780	100 251
Remuneration of councillors		1 170	1 365	1 560	1 268	1 463	1 755	1 268	1 560	1 853	1 755	1 951	2 536	19 505	20 909	22 352
Debt impairment		1 586	1 850	2 114	1 718	1 982	2 379	1 718	2 114	2 511	2 379	2 643	3 436	26 429	23 861	21 743
Depreciation and asset impairment		2 237	2 610	2 983	2 424	2 797	3 356	2 424	2 983	3 542	3 356	3 729	4 848	37 289	39 601	41 938
Finance charges		2	2	2	2	2	3	2	2	3	3	3	4	28	30	32
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		945	1 102	1 260	1 023	1 181	1 417	1 023	1 260	1 496	1 417	1 575	2 047	15 746	14 741	15 667
Contracted services		1 701	1 985	2 268	1 843	2 127	2 552	1 843	2 268	2 694	2 552	2 836	3 686	28 355	12 077	10 887
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 379	6 275	7 172	5 827	6 723	8 068	5 827	7 172	8 516	8 068	8 965	11 654	89 646	96 650	99 369
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 326	21 381	24 435	19 854	22 908	27 490	19 854	24 435	29 017	27 490	30 544	39 707	305 440	301 648	312 239
Surplus/(Deficit)		5 461	6 371	7 281	5 916	6 826	8 191	5 916	7 281	8 646	8 191	9 101	11 831	91 011	100 530	93 709
Transfers recognised - capital		3 088	3 603	4 117	3 345	3 860	4 632	3 345	4 117	4 889	4 632	5 147	6 691	51 466	55 343	58 463
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 549	9 973	11 398	9 261	10 686	12 823	9 261	11 398	13 535	12 823	14 248	18 522	142 477	155 873	152 172
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 549	9 973	11 398	9 261	10 686	12 823	9 261	11 398	13 535	12 823	14 248	18 522	142 477	155 873	152 172

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Capricorn(DC35) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		4 805	4 324	5 285	4 281	5 233	4 709	4 971	4 281	4 324	5 285	4 805	5 354	57 659	60 830	64 176
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 891	1 702	2 080	1 685	2 059	1 854	1 957	1 685	1 702	2 080	1 891	2 107	22 694	23 829	25 020
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 157	44 241	54 073	43 799	53 532	48 179	50 855	43 799	44 241	54 073	49 157	54 778	589 885	645 521	677 921
Other own revenue		-	-	-	-	-	-	-	-	473	-	-	473	945	992	1 042
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		55 853	50 268	61 438	49 765	60 824	54 742	57 783	49 765	50 740	61 438	55 853	62 712	671 183	731 172	768 159
Expenditure By Type																
Employee related costs		23 198	20 878	25 518	20 669	25 263	22 736	24 000	20 669	20 878	25 518	23 198	25 851	278 377	299 256	321 695
Remuneration of councillors		1 160	1 044	1 276	1 034	1 263	1 137	1 200	1 034	1 044	1 276	1 160	1 293	13 921	14 965	16 087
Debt impairment		4 324	3 892	4 757	3 853	4 709	4 238	4 474	3 853	3 892	4 757	4 324	4 819	51 893	54 747	57 759
Depreciation and asset impairment		5 790	5 211	6 369	5 159	6 305	5 675	5 990	5 159	5 211	6 369	5 790	6 452	69 479	70 844	70 897
Finance charges		40	36	44	35	43	39	41	35	36	44	40	44	475	475	475
Bulk purchases		4 200	3 780	4 620	3 742	4 574	4 116	4 345	3 742	3 780	4 620	4 200	4 680	50 400	57 960	60 858
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 509	1 358	1 660	1 344	1 643	1 479	1 561	1 344	1 358	1 660	1 509	1 681	18 106	18 711	13 340
Transfers and grants		154	139	170	137	168	151	159	137	139	170	154	172	1 850	3 000	5 100
Other expenditure		21 347	19 212	23 481	19 020	23 247	20 922	22 084	19 020	19 212	23 481	21 347	23 788	256 161	282 058	292 845
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		61 722	55 550	67 894	54 994	67 215	60 494	63 854	54 994	55 550	67 894	61 722	68 780	740 662	802 016	839 056
Surplus/(Deficit)		(5 869)	(5 282)	(6 456)	(5 229)	(6 391)	(5 752)	(6 071)	(5 229)	(4 809)	(6 456)	(5 869)	(6 067)	(69 479)	(70 844)	(70 897)
Transfers recognised - capital		23 913	21 522	26 304	21 306	26 041	23 437	24 739	21 306	21 522	26 304	23 913	26 647	286 956	261 797	295 996
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 044	16 240	19 849	16 078	19 650	17 685	18 668	16 078	16 712	19 849	18 044	20 580	217 477	190 953	225 099
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	18 044	16 240	19 849	16 078	19 650	17 685	18 668	16 078	16 712	19 849	18 044	20 580	217 477	190 953	225 099

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Thabazimbi(LIM361) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	3 835	46 017	48 778	51 705
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	10	10	10	-
Service charges - electricity revenue		13 542	10 859	6 251	5 865	3 568	4 251	5 688	5 142	5 985	9 985	8 985	10 138	90 259	97 479	105 278
Service charges - water revenue		2 985	2 485	6 920	5 785	5 954	5 215	3 613	2 986	2 845	2 852	2 101	3 917	47 658	50 517	53 549
Service charges - sanitation revenue		1 856	231	2 452	3 521	3 621	2 954	2 251	1 985	1 754	1 457	1 354	1 068	24 504	25 925	27 429
Service charges - refuse revenue		854	1 077	985	1 075	1 240	1 542	1 077	845	985	1 048	895	1 291	12 914	13 663	14 466
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		36	36	36	36	36	36	36	36	36	36	36	893	1 292	1 370	1 452
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		64	64	64	64	64	64	64	64	64	64	64	64	764	808	855
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		150	220	268	358	351	425	248	165	147	371	165	132	3 000	3 200	3 300
Licences and permits		188	215	234	245	245	88	214	321	198	265	248	346	2 808	2 976	3 155
Agency services		190	148	215	184	198	245	185	190	165	187	167	209	2 283	2 420	2 565
Transfers recognised - operational		22 485	-	22 485	-	-	22 485	-	-	-	-	-	120	67 576	66 657	72 616
Other own revenue		359	359	359	359	359	359	359	359	359	359	359	471	4 424	4 509	4 598
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 545	19 529	44 104	21 327	19 471	41 500	17 570	15 928	16 373	20 459	18 209	22 492	303 508	318 313	340 966
Expenditure By Type																
Employee related costs		9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	9 544	114 525	117 177	124 620
Remuneration of councillors		676	576	776	676	476	776	576	776	676	776	676	661	8 100	8 667	9 273
Debt impairment		494	494	494	494	494	494	494	494	494	494	494	494	5 932	6 276	6 640
Depreciation and asset impairment		1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	1 831	21 976	18 313	15 261
Finance charges		126	124	102	126	145	524	126	154	110	126	102	122	1 888	942	998
Bulk purchases		6 369	5 894	6 452	6 125	6 969	6 884	5 952	6 125	5 845	6 124	6 985	6 708	76 432	83 358	90 935
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		221	125	214	265	158	199	221	225	235	295	265	229	2 653	2 806	2 969
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 046	4 654	4 510	4 652	3 892	3 201	3 152	3 654	4 542	4 251	4 247	4 649	50 450	52 522	52 465
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 308	23 243	23 924	23 714	23 509	23 454	21 897	22 804	23 278	23 442	24 144	24 238	281 955	290 060	303 162
Surplus/(Deficit)		22 237	(3 714)	20 181	(2 387)	(4 038)	18 046	(4 327)	(6 876)	(6 905)	(2 983)	(5 935)	(1 746)	21 553	28 252	37 805
Transfers recognised - capital		12 952	-	-	-	-	11 231	-	-	4 531	-	-	20 000	48 714	72 736	77 331
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		17 000	-	-	-	12 500	-	-	17 500	-	-	-	(20 000)	27 000	-	-
Surplus/(Deficit) after capital transfers and contributions		52 189	(3 714)	20 181	(2 387)	8 462	29 277	(4 327)	10 624	(2 374)	(2 983)	(5 935)	(1 746)	97 267	100 988	115 136
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	52 189	(3 714)	20 181	(2 387)	8 462	29 277	(4 327)	10 624	(2 374)	(2 983)	(5 935)	(1 746)	97 267	100 988	115 136

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Lephalale(LIM362) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 294	4 184	4 367	4 137	3 725	4 020	3 851	4 151	3 751	4 051	4 151	4 097	48 780	51 805	54 861
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		12 072	12 718	12 842	12 755	13 070	12 256	11 508	10 508	11 508	11 508	11 508	12 374	144 627	153 594	162 656
Service charges - water revenue		3 667	2 724	3 790	2 839	2 845	3 487	3 251	2 251	2 251	2 251	3 251	4 237	36 845	39 129	41 438
Service charges - sanitation revenue		1 351	1 222	1 246	1 149	1 606	1 848	1 618	1 118	1 218	1 318	1 418	1 819	16 930	17 980	19 041
Service charges - refuse revenue		1 001	996	874	873	872	920	905	808	948	965	1 048	1 093	11 305	12 006	12 714
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	19	25	19	29	24	23	22	24	22	25	28	288	306	324
Interest earned - external investments		372	394	236	354	305	344	394	236	238	259	245	869	4 247	4 479	4 714
Interest earned - outstanding debtors		2 134	1 153	1 488	1 768	1 504	2 134	1 776	1 703	2 111	1 847	2 134	1 439	21 190	22 504	23 832
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		25	23	33	24	20	33	29	36	33	34	31	49	370	393	416
Licences and permits		647	847	656	851	578	989	711	863	956	663	796	747	9 305	9 882	10 465
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		38 321	1 028	233	399	27 303	229	1 171	1 277	29 137	1 310	1 374	(2 610)	99 172	108 109	119 104
Other own revenue		2 406	1 447	2 033	2 112	2 553	3 236	1 440	3 166	2 403	1 951	2 640	(8 215)	17 171	17 735	19 698
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		66 319	26 756	27 823	27 281	54 411	29 518	26 677	26 140	54 576	26 180	28 622	15 927	410 230	437 922	469 262
Expenditure By Type																
Employee related costs		14 059	14 490	14 444	12 349	13 349	13 293	13 024	12 853	13 603	14 429	13 853	11 347	161 092	172 685	184 593
Remuneration of councillors		639	657	543	643	622	613	622	613	822	922	652	1 205	8 554	9 170	9 803
Debt impairment		156	126	124	156	125	132	146	134	137	92	126	197	1 650	1 752	1 856
Depreciation and asset impairment		5 606	5 931	5 632	5 880	5 356	5 763	5 687	5 887	5 687	5 632	5 932	5 958	68 954	73 229	77 550
Finance charges		1 350	1 024	563	1 024	905	1 102	917	862	963	999	856	901	11 466	11 033	10 404
Bulk purchases		10 563	10 563	10 237	12 366	10 236	9 363	10 237	11 236	9 012	10 237	9 652	10 896	124 597	132 323	140 130
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		932	626	763	775	898	830	849	880	786	732	984	3 782	12 837	13 633	14 438
Transfers and grants		20	156	80	156	212	65	56	19	26	76	29	420	1 315	1 397	1 479
Other expenditure		7 563	8 896	8 712	6 451	5 632	5 370	5 519	5 690	8 332	6 532	8 107	(1 692)	75 112	77 384	81 841
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 890	42 469	41 097	39 800	37 335	36 531	37 056	38 174	39 369	39 651	40 192	33 015	465 578	492 606	522 093
Surplus/(Deficit)		25 429	(15 713)	(13 275)	(12 519)	17 076	(7 013)	(10 379)	(12 034)	15 207	(13 471)	(11 570)	(17 088)	(55 348)	(54 684)	(52 830)
Transfers recognised - capital		5 632	3 625	5 633	4 563	4 694	5 124	5 896	4 590	3 563	5 325	5 632	8 260	62 537	75 671	80 772
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		31 061	(12 088)	(7 642)	(7 956)	21 770	(1 889)	(4 483)	(7 445)	18 771	(8 146)	(5 937)	(8 828)	7 189	20 986	27 942
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	31 061	(12 088)	(7 642)	(7 956)	21 770	(1 889)	(4 483)	(7 445)	18 771	(8 146)	(5 937)	(8 828)	7 189	20 986	27 942

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Bela Bela(LIM366) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 954	5 945	7 133	8 560	8 731	8 740	9 177	9 195	9 214	9 232	9 260	4 506	94 648	100 301	106 274
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		9 122	9 667	8 135	8 396	7 161	9 437	9 397	8 973	8 397	8 345	9 345	10 096	106 469	112 432	118 953
Service charges - water revenue		906	1 580	2 469	2 118	2 304	4 504	4 070	4 406	2 306	2 104	3 506	5 309	35 584	37 576	39 756
Service charges - sanitation revenue		697	802	922	1 061	1 020	903	1 013	955	933	953	1 021	848	11 127	11 743	12 390
Service charges - refuse revenue		528	607	698	803	924	924	1 221	803	803	803	2 136	1 014	11 265	11 896	12 586
Service charges - other		99	100	79	88	99	108	138	102	138	101	98	7 050	8 200	8 692	9 214
Rental of facilities and equipment		88	85	85	89	93	99	93	99	89	91	89	550	1 550	1 860	2 070
Interest earned - external investments		20	21	23	24	25	27	29	30	32	30	32	7	300	330	363
Interest earned - outstanding debtors		258	273	290	307	326	345	366	388	411	241	102	192	3 500	3 850	4 235
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 025	1 027	1 029	1 031	1 033	1 035	1 037	1 039	1 042	1 044	1 046	1 612	13 000	13 650	14 333
Licences and permits		1 002	1 092	1 190	1 298	1 414	1 542	1 680	1 832	1 022	1 114	982	831	15 000	16 500	18 150
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		30 547	1 297	-	-	20 415	-	-	403	15 215	-	-	3 241	71 118	77 760	85 092
Other own revenue		354	363	374	384	395	406	417	429	441	453	466	1 791	6 273	6 835	7 565
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		49 600	22 860	22 427	24 158	43 940	28 070	28 639	28 654	40 043	24 512	28 083	37 046	378 034	403 426	430 980
Expenditure By Type																
Employee related costs		8 758	8 802	8 846	8 890	8 934	8 979	9 024	9 069	9 114	9 160	9 206	5 977	104 758	110 052	116 655
Remuneration of councillors		382	405	429	455	482	511	542	574	609	645	684	989	6 708	7 177	7 680
Debt impairment		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 750	16 538
Depreciation and asset impairment		2 333	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	4 833	28 000	29 400	30 870
Finance charges		220	220	220	220	220	220	220	220	220	220	220	220	2 646	2 910	3 201
Bulk purchases		8 742	8 742	8 742	8 742	8 742	8 742	8 742	8 742	8 742	8 742	8 742	8 742	104 906	115 397	122 653
Other Materials		2 484	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	2 643	901	29 812	34 574	38 659
Contracted services		1 769	1 773	1 777	1 782	1 786	1 791	1 795	1 800	1 804	1 809	1 813	1 524	21 222	17 440	19 539
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 200	5 955	63 152	64 068	68 076
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		31 138	31 118	31 191	31 265	31 341	31 419	31 499	31 581	31 666	31 752	31 841	30 391	376 203	396 767	423 870
Surplus/(Deficit)		18 462	(8 257)	(8 764)	(7 106)	12 599	(3 349)	(2 860)	(2 927)	8 377	(7 240)	(3 758)	6 655	1 831	6 659	7 110
Transfers recognised - capital		40 000	-	-	-	25 000	-	-	-	15 571	-	-	-	80 571	80 130	100 316
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		58 462	(8 257)	(8 764)	(7 106)	37 599	(3 349)	(2 860)	(2 927)	23 948	(7 240)	(3 758)	6 655	82 402	86 789	107 426
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	58 462	(8 257)	(8 764)	(7 106)	37 599	(3 349)	(2 860)	(2 927)	23 948	(7 240)	(3 758)	6 655	82 402	86 789	107 426

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Mogalakwena(LIM367) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	4 997	59 967	62 011	64 550
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	20 073	240 874	249 038	276 676
Service charges - water revenue		5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	5 683	68 195	70 941	75 005
Service charges - sanitation revenue		1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	1 518	18 217	19 210	20 360
Service charges - refuse revenue		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	15 740	16 594	17 517
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		95	95	95	95	95	95	95	95	95	95	95	95	1 145	1 212	1 282
Interest earned - external investments		2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	2 755	33 057	34 196	36 179
Interest earned - outstanding debtors		247	247	247	247	247	247	247	247	247	247	247	247	2 968	3 140	3 322
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		484	484	484	484	484	484	484	484	484	484	484	484	5 804	6 153	6 522
Licences and permits		5	5	5	5	5	5	5	5	5	5	5	5	62	65	69
Agency services		729	729	729	729	729	729	729	729	729	729	729	729	8 742	9 249	9 786
Transfers recognised - operational		30 371	30 371	30 371	30 371	30 371	30 371	30 371	30 371	30 371	30 371	30 371	30 371	364 453	389 552	416 075
Other own revenue		295	295	295	295	295	295	295	295	295	295	295	295	3 538	3 732	6 260
Gains on disposal of PPE		2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	27 100	27 600	27 200
Total Revenue (excl. capital transfers and contributions)		70 822	70 822	70 822	70 822	70 822	70 822	70 822	70 822	70 822	70 822	70 822	70 822	849 862	892 694	960 803
Expenditure By Type																
Employee related costs		23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	23 330	279 955	295 579	309 034
Remuneration of councillors		1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	1 757	21 086	22 105	23 201
Debt impairment		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	44 000	45 000	47 000
Depreciation and asset impairment		5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	5 943	71 313	83 291	97 437
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		17 828	17 828	17 828	17 828	17 828	17 828	17 828	17 828	17 828	17 828	17 828	17 828	213 935	234 977	249 428
Other Materials		5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	5 403	64 832	50 650	59 981
Contracted services		5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	5 169	62 026	63 760	65 871
Transfers and grants		2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	2 451	29 415	31 827	33 977
Other expenditure		5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	62 240	64 193	70 566
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	70 734	848 803	891 383	956 494
Surplus/(Deficit)		88	88	88	88	88	88	88	88	88	88	88	88	1 059	1 311	4 309
Transfers recognised - capital		26 541	26 541	26 541	26 541	26 541	26 541	26 541	26 541	26 541	26 541	26 541	26 541	318 486	325 230	377 719
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	319 545	326 541	382 028
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	26 629	319 545	326 541	382 028

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Modimolle-Mookgopong(LIM368) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	58 982	64 245	69 424
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		13 397	13 397	13 397	13 397	13 397	13 397	13 397	13 397	13 397	13 397	13 397	13 397	160 761	176 015	190 058
Service charges - water revenue		4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	4 702	56 427	61 019	65 847
Service charges - sanitation revenue		1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	21 676	23 505	25 426
Service charges - refuse revenue		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 395	21 088	22 535
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		52	52	52	52	52	52	52	52	52	52	52	52	625	660	690
Interest earned - external investments		53	53	53	53	53	53	53	53	53	53	53	53	640	694	747
Interest earned - outstanding debtors		1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 399	22 926	24 470
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		14	14	14	14	14	14	14	14	14	14	14	14	174	200	227
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		720	720	720	720	720	720	720	720	720	720	720	720	8 645	12 708	15 200
Transfers recognised - operational		9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	9 490	113 885	103 911	107 756
Other own revenue		158	158	158	158	158	158	158	158	158	158	158	158	1 898	4 148	4 430
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	38 626	463 506	491 120	526 812
Expenditure By Type																
Employee related costs		15 081	15 081	15 081	15 081	15 081	15 081	15 081	15 081	15 081	15 081	15 081	15 081	180 977	196 216	208 388
Remuneration of councillors		870	870	870	870	870	870	870	870	870	870	870	870	10 438	11 194	11 950
Debt impairment		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 690	26 229	27 842
Depreciation and asset impairment		6 166	6 166	6 166	6 166	6 166	6 166	6 166	6 166	6 166	6 166	6 166	6 166	73 987	77 573	81 364
Finance charges		926	926	926	926	926	926	926	926	926	926	926	926	11 113	8 854	9 477
Bulk purchases		13 623	13 623	13 623	13 623	13 623	13 623	13 623	13 623	13 623	13 623	13 623	13 623	163 478	174 847	186 366
Other Materials		1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	1 805	21 654	23 858	26 127
Contracted services		2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	31 284	33 418	35 637
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	37 265	38 288	40 969
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	46 241	554 886	590 476	628 121
Surplus/(Deficit)		(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(7 615)	(91 380)	(99 356)	(101 309)
Transfers recognised - capital		7 349	7 349	7 349	7 349	7 349	7 349	7 349	7 349	7 349	7 349	7 349	7 349	88 191	96 847	99 706
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(3 189)	(2 509)	(1 603)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(266)	(3 189)	(2 509)	(1 603)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Waterberg(DC36) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		154	154	154	154	154	154	154	154	154	154	154	154	1 848	3 024	3 203
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		723	723	723	723	723	723	723	723	723	723	723	723	8 677	9 215	9 759
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	9 881	118 566	122 188	124 955
Other own revenue		3	3	3	3	3	3	3	3	3	3	3	1 203	1 230	32	34
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	10 760	11 960	130 321	134 459	137 950
Expenditure By Type																
Employee related costs		6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	6 998	7 004	83 988	89 994	96 161
Remuneration of councillors		613	613	613	613	613	613	613	613	613	613	613	613	7 359	7 857	8 399
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		724	724	724	724	724	724	724	724	724	724	724	724	8 691	9 230	9 775
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	15 954	16 943	17 943
Transfers and grants		1 603	1 603	1 603	1 603	1 603	1 603	1 603	1 603	1 603	1 603	1 603	(6 785)	10 844	4 162	3 372
Other expenditure		2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 795	26 943	28 761	30 450
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	2	2	21	23	24
Total Expenditure		13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	13 465	5 684	153 801	156 970	166 125
Surplus/(Deficit)		(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	6 276	(23 480)	(22 511)	(28 175)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	6 276	(23 480)	(22 511)	(28 175)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	6 276	(23 480)	(22 511)	(28 175)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Ephraim Mogale(LIM471) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	2 364	28 372	30 075	31 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	54 204	57 574	61 028
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		367	367	367	367	367	367	367	367	367	367	367	367	4 408	4 672	4 952
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	209	222	235
Interest earned - external investments		103	103	103	103	103	103	103	103	103	103	103	103	1 241	1 315	1 394
Interest earned - outstanding debtors		198	198	198	198	198	198	198	198	198	198	198	198	2 376	2 519	2 670
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		61	61	61	61	61	61	61	61	61	61	61	61	731	775	822
Licences and permits		283	283	283	283	283	283	283	283	283	283	283	283	3 396	3 600	3 815
Agency services		673	673	673	673	673	673	673	673	673	673	673	673	8 078	8 563	9 077
Transfers recognised - operational		51 299	-	-	-	39 559	-	-	377	29 389	-	-	-	120 624	129 148	137 610
Other own revenue		446	446	446	446	446	446	446	446	446	446	446	444	5 350	5 673	6 014
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	600	600	-	-
Total Revenue (excl. capital transfers and contributions)		60 329	9 031	9 031	9 031	48 589	9 031	9 031	9 408	38 420	9 031	9 031	9 628	229 589	244 135	259 496
Expenditure By Type																
Employee related costs		5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	5 892	70 710	74 952	79 449
Remuneration of councillors		972	972	972	972	972	972	972	972	972	972	972	972	11 663	12 363	13 105
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	7 314	7 314	7 753	8 218
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	44 944	44 944	47 641	50 499
Finance charges		66	66	66	66	66	66	66	66	66	66	66	66	798	846	897
Bulk purchases		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	29 355	31 566	33 460
Other Materials		502	673	849	1 087	694	1 534	1 104	1 025	1 624	927	994	2 082	13 093	13 879	14 712
Contracted services		312	312	312	1 312	312	312	2 312	312	312	312	312	2 389	8 821	9 191	9 742
Transfers and grants		229	229	229	229	229	229	229	229	229	229	229	229	2 750	2 915	3 090
Other expenditure		4 678	4 798	5 321	4 935	5 484	5 241	5 477	5 521	4 783	4 762	4 657	3 151	58 808	60 422	65 008
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 098	15 389	16 088	16 941	16 096	16 694	18 499	16 464	16 325	15 607	15 569	69 486	248 256	261 528	278 180
Surplus/(Deficit)		45 231	(6 358)	(7 058)	(7 910)	32 493	(7 663)	(9 468)	(7 056)	22 094	(6 576)	(6 538)	(59 858)	(18 667)	(17 394)	(18 684)
Transfers recognised - capital		12 374	-	-	10 405	-	-	-	-	9 138	-	-	-	31 917	34 179	36 987
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		57 606	(6 358)	(7 058)	2 495	32 493	(7 663)	(9 468)	(7 056)	31 232	(6 576)	(6 538)	(59 858)	13 250	16 785	18 303
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	57 606	(6 358)	(7 058)	2 495	32 493	(7 663)	(9 468)	(7 056)	31 232	(6 576)	(6 538)	(59 858)	13 250	16 785	18 303

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Elias Motsoaledi(LIM472) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	1 998	23 981	25 468	26 971
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 042	4 942	5 072	5 452	5 257	5 602	5 877	5 932	7 094	7 127	7 945	7 989	73 328	77 874	82 469
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		648	648	648	648	648	648	648	648	648	648	648	648	7 774	8 256	8 743
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		76	76	76	76	76	76	76	76	76	76	76	76	912	969	1 026
Interest earned - external investments		220	230	200	310	315	350	350	350	360	381	381	381	3 829	4 066	4 306
Interest earned - outstanding debtors		510	510	510	510	510	510	510	510	510	510	510	510	6 123	6 503	6 887
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		150	60	70	60	60	160	135	100	59	168	160	160	1 342	1 425	1 509
Licences and permits		422	422	422	422	422	422	422	422	422	422	422	422	5 060	5 373	5 691
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		87 794	133	233	533	70 261	333	233	341	52 730	246	133	133	213 105	227 853	243 113
Other own revenue		394	244	254	178	84	274	134	212	174	174	15	15	2 152	2 285	2 420
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		97 254	9 263	9 483	10 187	79 631	10 373	10 383	10 590	64 071	11 751	12 288	12 332	337 606	360 073	383 133
Expenditure By Type																
Employee related costs		8 454	8 504	8 564	8 546	8 469	15 248	8 734	8 514	8 516	8 544	8 494	8 469	109 053	115 814	122 648
Remuneration of councillors		1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	1 576	18 908	20 081	21 265
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	12 688	12 688	13 474	14 269
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	35 796	35 796	38 016	40 259
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	60	12	-
Bulk purchases		4 500	4 500	5 000	5 000	5 500	5 000	5 461	5 000	6 000	6 000	6 000	7 000	64 961	68 988	73 059
Other Materials		585	193	351	134	555	173	441	136	480	197	266	437	3 945	4 190	4 437
Contracted services		1 938	1 528	1 378	1 498	1 798	1 528	2 328	1 378	2 498	1 428	1 628	1 628	20 550	18 638	19 738
Transfers and grants		152	227	152	152	202	152	152	227	152	252	152	152	2 128	2 260	2 393
Other expenditure		8 504	6 366	4 982	5 372	5 237	4 249	4 495	5 425	3 922	4 069	4 282	3 921	60 826	60 495	61 379
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 712	22 898	22 007	22 283	23 342	27 931	23 191	22 260	23 147	22 071	22 402	71 671	328 915	341 969	359 446
Surplus/(Deficit)		71 541	(13 635)	(12 524)	(12 096)	56 289	(17 558)	(12 808)	(11 671)	40 924	(10 320)	(10 113)	(59 339)	8 690	18 104	23 687
Transfers recognised - capital		9 680	16 200	10 285	8 605	11 850	6 899	1 900	-	-	-	-	10 000	75 419	66 212	69 386
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		81 221	2 565	(2 239)	(3 491)	68 139	(10 659)	(10 908)	(11 671)	40 924	(10 320)	(10 113)	(49 339)	84 109	84 316	93 073
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	81 221	2 565	(2 239)	(3 491)	68 139	(10 659)	(10 908)	(11 671)	40 924	(10 320)	(10 113)	(49 339)	84 109	84 316	93 073

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Makhuduthamaga(LIM473) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 784	2 784	2 784	2 784	2 784	2 784	2 784	2 788	2 788	2 788	2 788	2 788	33 426	33 521	35 000
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	12	10	8	10	10	10	7	10	13	10	10	121	121	125
Interest earned - external investments		1 019	1 019	973	1 065	1 019	1 019	1 019	923	1 115	1 019	1 019	1 019	12 225	12 259	13 370
Interest earned - outstanding debtors		1 890	1 260	1 470	2 100	1 470	1 260	1 680	2 310	1 890	1 890	1 680	2 100	20 998	21 058	23 757
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		13	32	63	32	32	126	25	38	88	78	53	53	630	632	635
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		464	515	464	567	309	430	464	412	310	392	361	467	5 154	5 169	6 526
Transfers recognised - operational		95 426	602	-	-	75 493	-	-	452	56 281	-	-	-	228 253	242 196	256 411
Other own revenue		322	-	10	145	82	-	123	92	55	-	7	194	1 029	1 032	1 061
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		101 927	6 224	5 773	6 700	81 198	5 628	6 105	7 021	62 536	6 178	5 916	6 629	301 835	315 988	336 885
Expenditure By Type																
Employee related costs		4 605	4 575	4 544	6 404	6 326	6 624	6 638	6 386	6 405	6 339	6 415	6 256	71 518	75 842	81 076
Remuneration of councillors		1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	1 733	20 792	22 289	23 827
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	17 280	17 280	18 524	19 802
Depreciation and asset impairment		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	13 638	14 620	15 628
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 226	3 972	2 981	2 601	4 313	2 082	4 633	1 639	4 167	3 134	3 714	1 188	36 649	46 000	52 531
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		9 069	9 275	7 100	6 092	6 069	2 628	7 543	5 633	5 604	4 690	4 291	3 242	71 237	68 484	74 308
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18 769	20 691	17 494	17 967	19 576	14 203	21 683	16 527	19 045	17 033	17 289	30 835	231 114	245 759	267 173
Surplus/(Deficit)		83 158	(14 468)	(11 720)	(11 267)	61 622	(8 575)	(15 579)	(9 506)	43 491	(10 855)	(11 373)	(24 207)	70 721	70 229	69 712
Transfers recognised - capital		22 511	-	-	-	19 863	-	-	-	23 836	-	-	-	66 210	63 599	67 230
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		105 669	(14 468)	(11 720)	(11 267)	81 485	(8 575)	(15 579)	(9 506)	67 327	(10 855)	(11 373)	(24 207)	136 931	133 828	136 942
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	105 669	(14 468)	(11 720)	(11 267)	81 485	(8 575)	(15 579)	(9 506)	67 327	(10 855)	(11 373)	(24 207)	136 931	133 828	136 942

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Fetakgomo-Greater Tubatse(LIM476) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		7 124	7 101	7 404	7 129	7 404	7 404	7 404	7 404	7 404	7 404	7 404	7 454	88 038	92 493	97 165
Property rates - penalties and collection charges		737	762	927	950	968	990	980	840	991	1 039	1 039	1 036	11 260	11 502	11 749
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 121	1 121	1 121	1 121	1 145	1 121	1 131	1 079	1 121	1 136	1 121	169	12 508	13 254	14 044
Service charges - other		18	18	18	18	18	18	18	18	18	18	18	220	418	442	468
Rental of facilities and equipment		94	94	94	94	94	94	94	94	94	94	94	60	1 092	1 661	1 783
Interest earned - external investments		1 153	1 098	750	1 044	408	800	711	553	553	895	895	2 099	10 959	12 058	12 779
Interest earned - outstanding debtors		1 369	1 260	1 076	1 456	1 478	891	563	583	583	575	736	192	10 763	11 292	11 821
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		178	187	182	221	178	179	185	183	183	184	189	183	2 232	2 585	2 736
Licences and permits		540	540	540	540	540	540	540	540	540	540	540	537	6 472	9 687	10 251
Agency services		305	305	305	305	305	305	305	305	305	305	305	637	3 995	4 197	4 409
Transfers recognised - operational		-	-	104 456	-	121 272	-	-	-	88 887	-	-	(0)	314 615	343 150	368 639
Other own revenue		209	209	209	209	209	209	209	209	209	209	209	207	2 503	3 806	4 091
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		12 847	12 695	117 081	13 087	134 018	12 551	12 139	11 807	100 888	12 399	12 550	12 794	464 854	506 127	539 935
Expenditure By Type																
Employee related costs		13 205	12 664	12 855	15 367	13 123	13 319	13 398	13 368	12 821	13 311	13 476	13 435	160 342	170 233	182 639
Remuneration of councillors		2 347	2 316	2 297	2 297	2 347	2 338	2 338	3 022	2 424	2 424	2 424	2 455	29 028	30 948	33 276
Debt impairment		2 532	2 532	2 532	2 532	2 532	2 532	2 532	2 532	2 532	2 532	2 532	2 532	30 387	31 953	33 600
Depreciation and asset impairment		3 844	3 794	3 544	3 544	3 794	3 544	3 794	3 544	3 844	3 544	3 844	3 549	44 183	42 431	42 558
Finance charges		-	-	650	-	-	-	-	-	963	-	-	40	1 653	2 864	3 036
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 701	2 702	32 417	33 995	37 082
Contracted services		3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	3 160	7 860	42 618	45 237	47 949
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	5 425	5 425	8 064	8 382
Other expenditure		11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	11 754	5 742	135 040	129 424	129 134
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		39 544	38 922	39 494	41 356	39 411	39 349	39 678	40 082	40 199	39 427	39 891	43 739	481 092	495 150	517 656
Surplus/(Deficit)		(26 697)	(26 228)	77 587	(28 269)	94 607	(26 798)	(27 539)	(28 274)	60 688	(27 027)	(27 342)	(30 945)	(16 238)	10 977	22 279
Transfers recognised - capital		-	-	58 042	-	5 943	48 136	-	-	25 940	25 985	-	(0)	164 046	165 057	156 300
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(26 697)	(26 228)	135 629	(28 269)	100 550	21 338	(27 539)	(28 274)	86 628	(1 042)	(27 342)	(30 945)	147 808	176 034	178 579
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(26 697)	(26 228)	135 629	(28 269)	100 550	21 338	(27 539)	(28 274)	86 628	(1 042)	(27 342)	(30 945)	147 808	176 034	178 579

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Limpopo: Sekhukhune(DC47) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	3 013	36 155	2 408	3 699
Service charges - sanitation revenue		856	856	856	856	856	856	856	856	856	856	856	856	10 272	10 991	11 760
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	2 500	-	-	3 500	-	-	4 000	-	-	-	10 000	10 590	11 183
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	4 800	4 800	5 083	5 368
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		123 347	-	246 693	-	-	-	-	-	246 733	-	-	199 044	815 817	856 331	886 365
Other own revenue		380	280	400	610	610	480	510	500	400	500	610	511	5 792	6 198	6 582
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		127 596	4 149	253 462	4 479	4 479	7 849	4 379	4 369	255 002	4 369	4 479	208 224	882 836	891 601	924 957
Expenditure By Type																
Employee related costs		25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	25 491	17 400	297 799	318 258	342 445
Remuneration of councillors		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 279	16 440	17 689
Debt impairment		-	-	-	-	-	-	-	-	-	-	1 500	2 300	3 800	4 036	4 274
Depreciation and asset impairment		5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	5 633	7 633	69 600	71 791	76 027
Finance charges		-	-	-	-	-	600	-	-	-	-	-	500	1 100	1 168	1 237
Bulk purchases		10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	127 160	135 044	143 012
Other Materials		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	7 410	34 910	37 074	39 263
Contracted services		1 500	3 000	5 000	10 000	2 500	5 000	7 000	3 000	8 500	5 000	2 000	214 147	266 647	202 688	164 209
Transfers and grants		3 000	-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	3 000
Other expenditure		7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 713	7 716	92 560	97 828	101 387
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 707	56 207	58 207	63 207	55 707	58 807	60 207	56 207	61 707	58 207	56 707	268 977	911 855	887 327	892 544
Surplus/(Deficit)		69 888	(52 058)	195 255	(58 728)	(51 228)	(50 958)	(55 828)	(51 838)	193 295	(53 838)	(52 228)	(60 752)	(29 018)	4 274	32 413
Transfers recognised - capital		28 540	34 580	58 500	58 500	58 500	65 800	50 470	58 500	48 500	68 800	68 800	90 676	690 167	852 861	976 720
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	80 000	-	80 000	78 000	112 000
Surplus/(Deficit) after capital transfers and contributions		98 428	(17 478)	253 755	(228)	7 272	14 842	(5 358)	6 662	241 795	14 962	96 572	29 924	741 148	935 135	1 121 133
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	98 428	(17 478)	253 755	(228)	7 272	14 842	(5 358)	6 662	241 795	14 962	96 572	29 924	741 148	935 135	1 121 133

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance